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DEPARTMENT OF COMMERCE AND ECONOMIC DEVELOPMENT
DIVISION OF BANKING, SECURITIES, SMALL LOANS AND CORPORATIONS
Charles R. Webber, Commissioner
Julius J. Brecht, Director of Banking

COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS OF ALASKA BANKS AS OF SEPTEMBER 30, 1979
(Dollar amount in thousands)

	ASSETS						LIABILITIES						RESERVES	CAPITAL ACCOUNTS				
	Cash & Due From Banks	Securities	Federal Funds Loans & Discounts	Premises & Equipment	Other Assets	Total Assets	Demand Deposits	Time & Savings Deposits	Total Deposits	Public Fund Included in Total[c] Deposits	Other Liabilities	Total Liabilities	Reserves On Loans & Securities	Capital	Surplus	Profits & Capital Reserves	Total Capital Accounts	Total Liabilities & Capital
BANKS IN ALASKA WITH MAIN OFFICE LOCATION																		
Alaska Bank of Commerce/Anchorage	42,238	33,242	97,397	6,743	3,754	183,374	52,656	103,337	155,993	58,710	14,130	170,123	618	3,223[b]	8,235	1,793	13,251[b]	183,374
Alaska Pacific Bank Anchorage	11,202	20,513	63,608	2,198	1,818	99,339	33,084	44,993	78,077	18,444	14,870	92,947	221	2,604	1,507	2,281	6,392	99,339
Alaska Statebank Anchorage	18,260	37,190	66,613	4,560	2,162	128,785	30,284	77,633	107,917	49,960	8,616	116,533	550	3,085[b]	5,778	3,389	12,252[b]	128,785
B.M. Behrends Bank Juneau	3,620	11,233	40,313	1,132	1,216	57,514	21,306	31,544	52,850	22,303	1,434	54,284	276	500	1,500	1,230	3,230	57,514
Peoples Bank and Trust Anchorage	3,427	4,333	36,871	2,325	1,698	48,654	16,138	25,068	41,206	6,435	3,991	45,197	117	989	1,244	1,224	3,457	48,654
United Bank Alaska Anchorage	4,265	17,122	55,778	726	2,103	79,994	23,969	37,816	61,785	32,583	11,193	72,978	297	2,002	4,651	363	7,016	79,994
Total Commercial Banks	83,012	123,633	360,580	17,684	12,751	597,660	177,437	320,391	497,828	188,435	54,234	552,062	2,079	12,403[b]	22,915	10,280	45,598[b]	597,660
Alaska Mutual Savings Bank/Anchorage	8,473	37,921	126,143	5,847	5,916	184,300	3,281	157,955	161,236	68,969	8,581	169,817	—0—	3,095[b]	—0—	11,388	14,483[b]	184,300
Mt. McKinley Mutual Savings Bank/Fairbanks	6,313	9,190	40,800	1,534	1,372	59,209	493	51,689	52,182	6,979	2,767	54,949	—0—	1,000[b]	3,260	—0—	4,260[b]	59,209
Total Savings Banks	14,786	47,111	166,943	7,381	7,288	243,509	3,774	209,644	213,418	75,948	11,348	224,766	—0—	4,095[b]	3,260	11,388	18,743[b]	243,509
Total State Banks	97,798	170,744	527,523	25,065	20,039	841,169	181,211	530,035	711,246	264,383	65,582	776,828	2,079	16,498[b]	26,175	21,668	64,341[b]	841,169
Alaska National Bank of the North/Fairbanks	41,453	60,412	148,885	8,431	4,468	263,649	91,452	87,194	178,646	55,729	72,404	251,050	1,482	1,722[b]	6,446	4,431	12,599[b]	263,649
First National Bank of Anchorage/Anchorage	51,532	122,526	259,946	16,356	6,046	456,406	171,574	166,453	338,027	57,210	70,434	408,461	2,441	8,000	16,000	23,945	47,945	456,406
First National Bank of Fairbanks/Fairbanks	7,542	7,067	52,397	1,665	2,557	71,228	28,473	31,465	59,938	12,982	6,334	66,272	491	1,000	1,000	2,956	4,956	71,228
First National Bank of Ketchikan/Ketchikan	10,271	14,845	40,267	1,306	1,538	68,227	22,228	40,836	63,064	8,331	1,644	64,708	284	1,150[b]	1,410	959	3,519[b]	68,227
National Bank of Alaska Anchorage	60,743	137,311	390,658	32,485	15,099	636,296	258,808	261,735	520,543	70,668	54,426	574,969	3,181	25,000	16,500	19,827	61,327	636,296
Security National Bank Anchorage	3,079	4,214	19,957	460	1,029	28,739	8,549	16,921	25,470	9,728	1,759	27,229	205	716	740	54	1,510	28,739
Total National Banks	174,620	346,375	912,110	60,703	30,737	1,524,545	581,084	604,604	1,185,688	214,648	207,001	1,392,689	8,084	37,588[b]	42,096	52,172	131,856[b]	1,524,545
TOTAL ALL BANKS	272,418	517,119	1,439,633	85,768	50,776	2,365,714	762,295	1,134,639	1,896,934	479,031	272,583	2,169,517	10,163	54,086[b]	68,271	73,840	196,197[b]	2,365,714

Compiled quarterly by the Division of Banking, Securities, Small Loans and Corporations, State Office Building, Pouch D, Juneau, Alaska 99811

a/ Savings Bank's Reserved Included in Surplus Accounts
b/ Includes Outstanding Debentures
c/ Includes U.S. Government, State and Political Deposits
d/ Memo figure not included in Capital Total

DEPARTMENT OF COMMERCE AND ECONOMIC DEVELOPMENT
DIVISION OF BANKING, SECURITIES, SMALL LOANS AND CORPORATIONS
Charles R. Webber, Commissioner
Julius J. Brecht, Director of Banking

COMPARATIVE CONSOLIDATED STATEMENT OF CONDITION OF BANKS IN ALASKA AS OF SEPTEMBER 30, 1979

(Comparison 9-30-78 to 9-30-79)
(Dollar amount in thousands)

ASSETS	State Banks Commercial	State Banks Savings	National Banks	9-30-79 Total All Banks	9-30-78 Total All Banks	Dollar Increase (Decrease)	Percentage Increase (Decrease)
Cash and Due From Banks	83,012	14,786	174,620	272,418	274,976	(2,558)	(.9)
U.S. Treasury Securities	14,406	9,835	80,123	104,364	96,084	8,280	8.6
Obligations of Other U.S. Government Agencies and Corporations	45,605	20,057	116,087	181,749	80,237	101,512	126.5
Obligations of States and Political Subdivisions	63,376	156	146,868	210,400	214,595	(4,195)	(2.0)
All Other Securities	246	17,063	3,297	20,606	10,194	10,412	102.1
Federal Funds Sold and Securities Purchased	54,075	14,100	109,250	177,425	107,835	69,590	64.5
Loans, Net	305,503	152,843	792,734	1,251,080	1,286,004	(34,924)	(2.7)
Lease Financing Receivable*	1,002	–0–	10,126	11,128	–0–	11,128	–0–
Bank Premises, Furniture and Fixtures	17,684	7,381	60,703	85,768	85,585	183	.2
Real Estate Owned Not Bank Premises	2,571	3,025	6,580	12,176	6,635	5,541	83.5
All Other Assets	10,180	4,263	24,157	38,600	35,811	2,789	7.8
TOTAL ASSETS	597,660	243,509	1,524,545	2,365,714	2,197,956	167,758	7.6
LIABILITIES							
Demand Deposits of Individuals, Partnerships and Corporations	148,355	3,774	503,535	655,664	671,000	(15,336)	(2.3)
Time and Savings Deposits of Individuals, Partnerships and Corporations	154,141	109,936	441,735	705,812	708,210	(2,398)	(.3)
Deposits of United States Government	9,724	–0–	6,797	16,521	27,811	(11,290)	(40.6)
Deposits of States and Political Subdivisions	178,711	75,948	207,851	462,510	417,517	44,993	10.8
All Other Deposits	922	23,760	6,122	30,804	6,975	23,829	341.6
Certified and Officers Checks	5,975	–0–	19,648	25,623	26,530	(907)	(3.4)
Total Deposits	497,828	213,418	1,185,688	1,896,934	1,858,043	38,891	2.1
a. Total Demand Deposits	[177,437]	[3,774]	[581,084]	[762,295]	[788,476]	[(26,181)]	[(3.3)]
b. Total Time and Savings Deposits	[320,391]	[209,644]	[604,604]	[1,134,639]	[1,069,567]	[65,072]	[6.1]
Federal Funds Purchased and Securities Sold	31,194	–0–	125,874	157,068	69,199	87,869	127.0
Other Liabilities for Borrowed Money	11,244	460	35,575	47,279	22,411	24,868	111.0
Mortgage Indebtedness and Liability for Capitalized Leases	2,515	2,950	10,792	16,257	17,280	(1,023)	(6.0)
All Other Liabilities	9,281	7,938	34,760	51,979	52,764	(785)	(1.5)
TOTAL LIABILITIES	552,062	224,766	1,392,689	2,169,517	2,019,697	149,820	7.4
Subordinated Notes and Debentures	1,583	4,095	700	6,378	6,521	(143)	(2.2)
EQUITY CAPITAL							
Preferred Stock	–0–	–0–	–0–	–0–	–0–	–0–	–0–
Common Stock	10,820	–0–	36,888	47,708	42,477	5,231	12.3
Surplus	22,915	3,260	42,096	68,271	74,440	(6,169)	(8.3)
Undivided Profits and Reserve for Contingencies	10,280	11,388	52,172	73,840	54,821	19,019	34.7
TOTAL EQUITY CAPITAL	44,015	14,648	131,156	189,819	171,738	18,081	10.5
TOTAL LIABILITIES AND EQUITY CAPITAL	597,660	243,509	1,524,545	2,365,714	2,197,956	167,758	7.6

* Not broken out on previous year call report.

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DEPARTMENT OF COMMERCE AND ECONOMIC DEVELOPMENT
DIVISION OF BANKING, SECURITIES, SMALL LOANS AND CORPORATIONS
Charles R. Webber, Commissioner
Julius J. Brecht, Director of Banking

COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS OF ALASKA BANKS AS OF DECEMBER 31, 1979

(Dollar amount in thousands)

	ASSETS						LIABILITIES						RESERVES	CAPITAL ACCOUNTS				
	Cash & Due From Banks	Securities	Federal Funds Loans & Discounts	Premises & Equipment	Other Assets	Total Assets	Demand Deposits	Time & Savings Deposits	Total Deposits	Public Fund Included in Total[c] Deposits	Other Liabilities	Total Liabilities	Reserves On Loans & Securities	Capital	Surplus	Profits & Capital Reserves	Total Capital Accounts	Total Liabilities & Capital
BANKS IN ALASKA WITH MAIN OFFICE LOCATION																		
Alaska Bank of Commerce/Anchorage	45,875	36,159	87,899	6,709	4,660	181,302	52,106	102,963	155,069[c]	67,239	12,634	167,703	600[d]	3,363[b]	8,948	1,288	13,599	181,302
Alaska Pacific Bank Anchorage	7,939	23,496	54,952	2,090	1,930	90,407	32,448	39,509	71,957[c]	18,857	12,014	83,971	252[d]	2,604	1,567	2,265	6,436	90,407
Alaska Statebank Anchorage	8,374	30,141	69,276	4,348	1,917	114,056	29,809	63,437	93,246[c]	37,983	8,558	101,804	531[d]	3,085[b]	5,778	3,389	12,252	114,056
B.M. Behrends Bank Juneau	3,048	13,675	32,596	1,154	253	50,726	16,424	29,509	45,933[c]	15,212	1,551	47,484	141[d]	500	1,500	1,242	3,242	50,726
Peoples Bank and Trust Anchorage	2,259	4,135	36,612	2,315	1,772	47,093	15,179	24,401	39,580[c]	5,450	3,986	43,566	100[d]	989	1,244	1,294	3,527	47,093
United Bank Alaska Anchorage	2,793	17,212	50,300	643	1,955	72,903	17,285	38,333	55,618[c]	27,955	10,265	65,883	339[d]	2,002	4,655	363	7,020	72,903
Total Commercial Banks	70,288	124,818	331,635	17,259	12,487	556,487	163,251	298,152	461,403[c]	172,696	49,008	510,411	1,963[d]	12,543[b]	23,692	9,841	46,076	556,487
Alaska Mutual Savings Bank/Anchorage	34,618	32,781	127,455	5,887	6,753	207,494	4,935	177,004	181,939[c]	85,685	10,937	192,876	—0—	3,032[b]	8,770[a]	2,816	14,618	207,494
Mt. McKinley Mutual Savings Bank/Fairbanks	5,254	12,468	39,938	1,586	1,214	60,460	167	54,295	54,462[c]	8,879	1,644	56,106	—0—	1,000[b]	2,192[a]	1,162	4,354	60,460
Total Savings Banks	39,872	45,249	167,393	7,473	7,967	267,954	5,102	231,299	236,401[c]	94,564	12,581	248,982	—0—	4,032[b]	10,962[a]	3,978	18,972	267,954
Total State Banks	110,160	170,067	499,028	24,732	20,454	824,441	168,353	529,451	697,804[c]	267,260	61,589	759,393	1,963[a]	16,575[b]	34,654[a]	13,819	65,048	824,441
Alaska National Bank of the North/Fairbanks	26,884	58,607	123,561	8,311	5,025	222,388	83,081	71,893	154,974[c]	45,484	54,888	209,862	1,204[d]	1,722[b]	6,445	4,359	12,526	222,388
First National Bank of Anchorage/Anchorage	38,476	127,785	248,081	16,454	6,769	437,565	152,723	180,056	332,779[c]	64,891	55,582	388,361	2,441[d]	8,000	16,000	25,204	49,204	437,565
First National Bank of Fairbanks/Fairbanks	6,812	11,470	45,567	1,814	2,434	68,097	26,154	29,768	55,922[c]	12,395	6,971	62,893	443[d]	1,000	1,000	3,204	5,204	68,097
First National Bank of Ketchikan/Ketchikan	9,260	17,306	35,482	1,296	1,496	64,840	20,514	39,616	60,130[c]	7,256	1,104	61,234	298[d]	1,150[b]	1,410	1,046	3,606	64,840
National Bank of Alaska Anchorage	54,424	139,409	365,769	32,010	13,022	604,634	223,769	250,519	474,288[c]	58,348	67,257	541,545	3,046[d]	25,000	17,000	21,089	63,089	604,634
Security National Bank Anchorage	2,477	4,203	18,378	441	908	26,407	9,535	14,839	24,374[c]	5,084	1,232	25,606	305[d]	716	740	(655)	801	26,407
Total National Banks	138,333	358,780	836,838	60,326	29,654	1,423,931	515,776	586,691	1,102,467[c]	193,458	187,034	1,289,501	7,737[a]	37,588[b]	42,595	54,247	134,430	1,423,931
TOTAL ALL BANKS	248,493	528,847	1,335,866	85,058	50,108	2,248,372	684,129	1,116,142	1,800,271[c]	460,718	248,623	2,048,894	9,700[d]	54,163[b]	77,249	68,066	199,478	2,248,372

Compiled quarterly by the Division of Banking, Securities, Small Loans and Corporations, State Office Building, Pouch D, Juneau, Alaska 99811

a/ Savings Bank's Reserves Included in Surplus Accounts
b/ Includes Outstanding Debentures
c/ Includes U.S. Government, State and Political Deposits
d/ Memo figure not included in Capital Total

DEPARTMENT OF COMMERCE AND ECONOMIC DEVELOPMENT
DIVISION OF BANKING, SECURITIES, SMALL LOANS AND CORPORATIONS
Charles R. Webber, Commissioner
Julius J. Brecht, Director of Banking

COMPARATIVE CONSOLIDATED STATEMENT OF CONDITION OF BANKS IN ALASKA AS OF DECEMBER 31, 1979

(Comparison 12-31-78 to 12-31-79)
(Dollar amount in thousands)

ASSETS	State Banks Commercial	State Banks Savings	National Banks	12-31-79 Total All Banks	12-31-78 Total All Banks	Dollar Increase (Decrease)	Percentage Increase (Decrease)
Cash and Due From Banks	70,288	39,872	138,333	248,493	249,837	(1,344)	(.54)
U.S. Treasury Securities	12,282	9,336	83,912	105,530	91,642	13,888	15.16
Obligations of Other U.S. Government Agencies and Corporations	45,675	25,838	129,475	200,988	105,519	95,469	90.48
Obligations of States and Political Subdivisions	66,615	157	142,251	209,023	220,554	(11,531)	(5.23)
All Other Securities	246	10,916	3,142	14,304	12,084	2,220	18.38
Federal Funds Sold and Securities Purchased	40,350	9,675	75,785	125,810	85,503	40,307	47.15
Loans, Net	290,173	157,718	750,921	1,198,812	1,229,376	(30,564)	(2.49)
Lease Financing Receivables	1,112	–0–	10,132	11,244	11,522	(278)	(2.42)
Bank Premises, Furniture and Fixtures	17,259	7,473	60,326	85,058	86,596	(1,538)	(1.78)
Real Estate Owned Other Than Bank Premises	2,691	3,153	5,554	11,398	6,882	4,516	65.62
All Other Assets	9,796	3,816	24,100	37,712	33,538	4,174	12.45
TOTAL ASSETS	556,487	267,954	1,423,931	2,248,372	2,133,053	115,319	5.41
LIABILITIES							
Demand Deposits of Individuals, Partnerships and Corporations	143,720	5,102	453,701	602,523	626,237	(23,714)	(3.79)
Time and Savings Deposits of Individuals, Partnerships and Corporations	140,248	110,019	435,563	685,830	699,734	(13,904)	(1.99)
Deposits of United States Government	5,989	–0–	8,303	14,292	15,534	(1,242)	(8)
Deposits of States and Political Subdivisions	166,707	94,564	185,155	446,426	373,862	72,564	19.41
All Other Deposits	35	26,716	4,266	31,017	5,464	25,553	467.67
Certified and Officers' Checks	4,704	–0–	15,479	20,183	26,440	(6,257)	(23.67)
Total Deposits	461,403	236,401	1,102,467	1,800,271	1,747,271	53,000	3.04
a. Total Demand Deposits	[163,251]	[5,102]	[515,776]	[684,129]	[709,261]	[(25,132)]	[(3.55)]
b. Total Time and Savings Deposits	[298,152]	[231,299]	[586,691]	[1,116,142]	[1,038,010]	[78,132]	[7.53]
Federal Funds Purchased and Securities Sold	33,055	3,250	127,461	163,766	108,181	55,585	51.39
Other Liabilities for Borrowed Money	3,097	–0–	25,558	28,655	45,456	(16,801)	(36.97)
Mortgage Indebtedness and Liability for Capitalized Leases	2,460	2,924	10,332	15,716	16,965	(1,249)	(7.37)
All Other Liabilities	10,396	6,407	23,683	40,486	33,286	7,200	21.63
TOTAL LIABILITIES	510,411	248,982	1,289,501	2,048,894	1,951,159	97,735	5.01
Subordinated Notes and Debentures	1,533	4,032	700	6,265	6,334	(69)	(1.09)
EQUITY CAPITAL							
Preferred Stock	–0–	–0–	–0–	–0–	–0–	–0–	–0–
Common Stock	11,010	–0–	36,888	47,898	42,674	5,224	12.25
Surplus	23,692	14,940	42,595	81,227	77,177	4,050	5.25
Undivided Profits and Reserve for Contingencies	9,841	–0–	54,247	64,088	55,709	8,379	15.04
TOTAL EQUITY CAPITAL	44,543	14,940	133,730	193,213	175,560	17,653	10.06
TOTAL LIABILITIES AND EQUITY CAPITAL	556,487	267,954	1,423,931	2,248,372	2,133,053	115,319	5.41